

Schedule B: Expenditures

Sch-B

Friends of Matt Schultz		Status: Filed	
Committee Type:	Secretary of State	Statutory Due Date	1/19/2010
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/19/2010 10:33:25 PM
Committee Code:	5137	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2009	Check # 1001	Costco 12300 West Dodge Rd Omaha, NE 68154	Office Equipment	\$193.99
Flip Video Camera for Web development				
7/29/2009	Check # N/A	TeirOne Bank 509 W. Broadway Council Bluffs, IA 51503	Bank Charges	\$18.60
Purchase of Checks				
7/30/2009	Check # Unitemized	USPS 500 W Hickman Road Waukee, IA 50263	Miscellaneous or Unitemized	\$40.00
Rental Fee for P.O. Box for Campaign Address				
8/5/2009	Check # 1003	Schultz, Stephen 1261 S 52nd St #902 West Des Moines, IA 50265	Other Expenditure	\$50.00
Reimbursement for Purchase of Wordpress Template Theme for Website				
8/7/2009	Check # N/A	Tier One Bank 509 West Broadway Council Bluffs, IA 51503	Bank Charges	\$19.19
Deposit Stamp				
8/22/2009	Check # 1004	Office Max 2900 University Avenue West Des Moines, IA 50266	Office Supplies	\$29.94
10/6/2009	Check # 1006	Office Max 2900 University Avenue West Des Moines, IA 50266	Office Supplies	\$29.94
10/29/2009	Check # 1008	Iowa Christian Alliance 939 Office Park Road West Des Moines, IA 50265	Fund-Raiser (Attended)	\$500.00
Table & Booth				
10/29/2009	Check # 1007	West Des Moines School District 3550 Mills Civic Parkway West Des Moines, IA 50265	Other Expenditure	\$66.00
Fee for use of Fairmeadows Elementary School for Campagin Event				
10/30/2009	Check # 1009	Best Buy 4100 University Ave West Des Moines, IA 50265	Office Equipment	\$95.39
Tripod for Flip Camera				

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10/31/2009	Check # 1010	Hy-Vee 6301 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$67.23
Food & Drinks for Volunteers at Campaign event				
11/1/2009	Check # 1012	Airhart Strategies 854 SE Mulberry Lane Waukee, IA 50263	Printing & Reproduction	\$1,794.16
Web Development and Hosting of www.VoteMattSchultz.com, Printing of Schultz for SOS flyer, Printing of Schultz for SOS Sign				
11/1/2009	9106 Check # 1011	Johnson County Republican Central Committee 1003 16th Avenue Coralville, IA 52241	Fund-Raiser (Attended)	\$30.00
2 Tickets				
11/3/2009	9047 Check # 1013	Crawford County Republican Central Committee 2011 S. 8th Denison, IA 51442	Fund-Raiser (Attended)	\$30.00
1 Ticket				
11/10/2009	9167 Check # 1014	Scott County Republican Central Committee 3921 E 58th Court Davenport, IA 52807	Fund-Raiser (Attended)	\$50.00
Attended Reagan Dinner				
12/2/2009	Check # 1015	Copycat 225 West Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$112.56
Printing of Color Flyers				
12/2/2009	Check # 1016	Target 3804 Council Bluffs Levee Rd Council Bluffs, IA 51501	Office Supplies	\$15.26
12/3/2009	Check # 1017	USPS 500 W Hickman Road Waukee, IA 50263	Postage, Shipping, Delivery	\$44.00
12/10/2009	Check # 1018	Airhart Strategies 854 SE Mulberry Lane Waukee, IA 50263	Professional Fees	\$250.00
Web Development for www.VoteMattSchultz.com				

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12/12/2009	Check # 1019	Iowa Newspaper Association 319 E. 5th Street Des Moines, IA 50309	Other Expenditure	\$40.00
Purchase of Iowa Newspaper Directory 2010 edition				

Total Amount	\$3,476.26
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